

Budget Summary

Year Ended 31st March 2023

EXPENDITURE	2021-22		2022-23	Budget	
	Projected YTD Mnth7	Budgeted (revised)	Proposed	Incr/Decr	
10 Administration	276392	272209	309815	37606	13.82%
11 Election	3000	3000	17000	14000	466.67%
20 Allotments	32053	27400	27400	0	0.00%
21 City Costs	388254	400354	416862	16508	4.12%
22 Management Offices & Buildings	102288	112638 **	77964	-34674	-30.78%
23 Special Hereford Projects	19770	59538	15000	-44538	-74.81%
25 Tourist Information Centre	42750	38962	29946	-9016	-23.14%
30 Civic & Ceremonial	16640	15640 **	15540	-100	-0.64%
31 Democratic Representation	115497	118070 **	103214	-14856	-12.58%
32 Civic Transport	4825	7575	4775	-2800	-36.96%
TOTAL EXPENDITURE	1001469	1055386	1017516	-37870	-3.59%
INCOME					
10 Administration	0	0	0	0	
12 GF Finance	14201	11000	8200	-2800	-25.45%
20 Allotments	0	0	0	0	
21 City Costs	0	0	0	0	
23 Special Hereford Projects	0	0	0	0	
25 Tourist Information Centre	2000	2000	2000	0	0.00%
31 Democratic Representation	0	0	0	0	
32 Civic Transport	0	0	0	0	
TOTAL INCOME	16201	13000	10200	-2800	-21.54%
NET REVENUE EXPENDITURE	985268	1042386	1007316	-35070	
PROJECTS					
CAPITAL & PROJECT EXPENDITURE	0	0	0	0	
TOTAL NET EXPENDITURE	985268	1042386	1007316	-35070	-3.36%

Financed as follows

General Reserve at 1st April	828298	766857	696850		
General Reserve at 31st March	696850	491935	612534 **		
Funded from/(added to) General Reserve	131448	188566	84316		
Precept Required	853820	853820	923000	69180	8.10%
TOTAL TAXATION FUNDING REQUIRED	853820	853820	923000	69180	8.10%
	985268	1042386	1007316		

Derek Kemp:
Increased to allow 4% Increase on Tax Base as advised

ADJUSTED BASIS

Band D Equivalents	15617.63	16232.16			
Precept per Band D Equivalent (£/annum)	£ 54.67	56.86	£2.19	4.00%	
Precept per Band D Equivalent (p/week)	104.85	109.05	4.20	4.01%	

Derek Kemp:
2022/23 Tax Base as now advised

Note:** Recommended **minimum** reserve equal to
3 months net revenue expenditure 246317 260597 251829
Note:*** 2016/17 Projected costs (£50,800) funded from Devolved Services Reserve

Earmarked Reserves	31/03/2021 (Actual)	31/03/2022 (Projected)	31/03/2023 (Available)
Finance & Policy	1308	1308	1308
Elections	20827	18213	35213
TIC/Museum	103222	103222	103222
Staff Restructuring	125000	2797	2797
Community Development	198759	205942	205942
Special Hereford Projects	100912	100912	100912
Governance & Procedures	99618	99618	99618
	649646	532012	549012
General Reserve	828298	696850	612534
	1477944	1228862	1161546

Derek Kemp:
Includes £7182.88 for Y C Mental Health

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
10	<u>Administration</u>								
	Total Income	0	20	0	0	0	0	0	0
	Overhead Expenditure	263,165	276,656	272,209	105,122	276,392	0	309,815	0
	Movement to/(from) Gen Reserve	<u>(263,165)</u>	<u>(276,636)</u>	<u>(272,209)</u>	<u>(105,122)</u>	<u>(276,392)</u>		<u>(309,815)</u>	
11	<u>Elections</u>								
	Overhead Expenditure	3,000	3,000	3,000	3,000	3,000	0	17,000	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>		<u>(17,000)</u>	
12	<u>GF Finance</u>								
	Total Income	919,500	914,782	864,820	868,126	875,204	0	931,200	0
	Overhead Expenditure	0	0	0	7,183	7,183	0	0	0
	Movement to/(from) Gen Reserve	<u>919,500</u>	<u>914,782</u>	<u>864,820</u>	<u>860,944</u>	<u>868,021</u>		<u>931,200</u>	
20	<u>Allotments</u>								
	Total Income	0	0	0	70	0	0	0	0
	Overhead Expenditure	27,250	29,406	27,400	29,671	32,053	0	27,400	0
	Movement to/(from) Gen Reserve	<u>(27,250)</u>	<u>(29,406)</u>	<u>(27,400)</u>	<u>(29,601)</u>	<u>(32,053)</u>		<u>(27,400)</u>	
21	<u>City Costs</u>								
	Overhead Expenditure	446,389	246,939	400,354	214,106	388,254	3,416	416,862	0
	Movement to/(from) Gen Reserve	<u>(446,389)</u>	<u>(246,939)</u>	<u>(400,354)</u>	<u>(214,106)</u>	<u>(388,254)</u>		<u>(416,862)</u>	
22	<u>Management Offices & Buildings</u>								

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	97,035	87,797	112,638	71,733	102,288	0	77,964	0	0
Movement to/(from) Gen Reserve	<u>(97,035)</u>	<u>(87,797)</u>	<u>(112,638)</u>	<u>(71,733)</u>	<u>(102,288)</u>		<u>(77,964)</u>		
23 <u>Special Hereford Projects</u>									
Overhead Expenditure	46,100	43,064	59,538	18,933	19,770	0	15,000	0	0
Movement to/(from) Gen Reserve	<u>(46,100)</u>	<u>(43,064)</u>	<u>(59,538)</u>	<u>(18,933)</u>	<u>(19,770)</u>		<u>(15,000)</u>		
25 <u>Tourist Information Centre</u>									
Total Income	0	0	2,000	820	2,000	0	2,000	0	0
Direct Expenditure	0	0	2,000	1,093	2,000	0	2,000	0	0
Overhead Expenditure	48,265	34,001	36,962	26,209	40,750	0	27,946	0	0
Movement to/(from) Gen Reserve	<u>(48,265)</u>	<u>(34,000)</u>	<u>(36,962)</u>	<u>(26,481)</u>	<u>(40,750)</u>		<u>(27,946)</u>		
30 <u>Civic & Ceremonial</u>									
Overhead Expenditure	14,390	339	15,640	7,005	16,640	0	15,540	0	0
Movement to/(from) Gen Reserve	<u>(14,390)</u>	<u>(339)</u>	<u>(15,640)</u>	<u>(7,005)</u>	<u>(16,640)</u>		<u>(15,540)</u>		
31 <u>Democratic Representation</u>									
Overhead Expenditure	97,850	79,955	99,848	59,796	96,247	0	103,214	0	0
Movement to/(from) Gen Reserve	<u>(97,850)</u>	<u>(79,955)</u>	<u>(99,848)</u>	<u>(59,796)</u>	<u>(96,247)</u>		<u>(103,214)</u>		
32 <u>Civic Vehicles</u>									
Overhead Expenditure	5,075	3,047	7,575	1,981	4,825	0	4,775	0	0
Movement to/(from) Gen Reserve	<u>(5,075)</u>	<u>(3,047)</u>	<u>(7,575)</u>	<u>(1,981)</u>	<u>(4,825)</u>		<u>(4,775)</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
40									
<u>Planning</u>									
Overhead Expenditure	11,000	13,186	18,222	12,363	19,250	0	0	0	0
Movement to/(from) Gen Reserve	(11,000)	(13,186)	(18,222)	(12,363)	(19,250)		0		
90									
<u>Earmarked Reserves</u>									
Overhead Expenditure	50,000	50,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(50,000)	(50,000)	0	0	0		0		
Total Budget Income	919,500	914,802	866,820	869,017	877,204	0	933,200	0	0
Expenditure	1,109,519	867,389	1,055,386	558,194	1,008,652	3,416	1,017,516	0	0
Movement to/(from) Gen Reserve	(190,019)	47,413	(188,566)	310,822	(131,448)		(84,316)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
10 Administration									
950 Miscellaneous Income	0	20	0	0	0	0	0	0	0
Total Income	0	20	0	0	0	0	0	0	0
100 Salaries	69,900	88,473	80,000	65,598	97,200	0	108,247	0	0
105 Employers National Insurance	6,450	7,724	6,737	5,624	8,400	0	11,236	0	0
110 Employers Superannuation	19,350	18,455	21,257	95,110	101,600	0	27,387	0	0
115 Training & Conferences	2,550	1,337	0	369	1,000	0	1,500	0	0
150 Asset Transfer & Service Devel	118,000	0	118,000	0	118,000	0	118,000	0	0
331 Car Parking	1,000	260	1,000	635	1,000	0	500	0	0
400 Advertising	1,000	299	1,000	478	1,000	0	2,000	0	0
405 Bank Charges	500	425	500	586	650	0	750	0	0
417 Data Protection	50	35	50	35	35	0	50	0	0
441 Insurance	6,500	6,377	6,500	4,535	4,535	0	5,500	0	0
445 Website Domain	125	125	125	125	125	0	125	0	0
456 Postages	3,000	2,286	2,500	239	2,000	0	2,500	0	0
457 Printing & Stationery	5,500	2,708	5,250	1,446	3,000	0	5,250	0	0
460 Purchase Equipment	5,500	3,560	5,500	3,024	5,500	0	5,500	0	0
466 Refreshments	500	84	500	350	500	0	500	0	0
467 Room Hire	2,000	0	1,500	261	500	0	1,000	0	0
470 Software	6,500	9,386	8,000	14,157	12,500	0	10,500	0	0
471 Subscriptions	3,000	2,406	3,000	481	1,000	0	1,000	0	0
472 Subsistence & Conference Exps.	1,250	0	0	0	0	0	0	0	0
475 Mobile Phone Costs	750	289	250	88	250	0	500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
476	Accounting Support	2,000	1,255	2,000	1,266	2,000	0	1,500	0	0
500	Audit & Inspection Fee (Ext)	2,000	2,045	2,000	0	2,000	0	2,000	0	0
507	H.R. Consultancy	2,500	541	1,500	350	1,500	0	1,500	0	0
508	Internal Audit	890	445	890	0	890	0	800	0	0
511	Website	1,500	2,375	3,300	160	1,000	0	1,000	0	0
512	Payroll Services	850	765	850	1,020	1,020	0	970	0	0
9996	Transfer to Earmarked Reserves	0	125,000	0	0	0	0	0	0	0
9997	Transfer from Earmarked Res.	0	0	0	-90,813	-90,813	0	0	0	0
	Overhead Expenditure	263,165	276,656	272,209	105,122	276,392	0	309,815	0	0
	Movement to/(from) Gen Reserve	(263,165)	(276,636)	(272,209)	(105,122)	(276,392)		(309,815)		
11	<u>Elections</u>									
420	Election Fees & Expenses	3,000	44,174	3,000	5,614	5,614	0	17,000	0	0
9996	Transfer to Earmarked Reserves	0	3,000	0	3,000	3,000	0	0	0	0
9997	Transfer from Earmarked Res.	0	-44,174	0	-5,614	-5,614	0	0	0	0
	Overhead Expenditure	3,000	3,000	3,000	3,000	3,000	0	17,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)		(17,000)		
12	<u>GF Finance</u>									
900	Precept	897,500	897,500	853,820	853,820	853,820	0	923,000	0	0
905	Interest Received - CCLA PSDF	6,000	1,363	3,000	138	200	0	200	0	0
914	Interest - Instant Access A/C	0	0	0	0	0	0	0	0	0
915	Dividends - CCLA LAPF	16,000	15,899	8,000	6,962	14,000	0	8,000	0	0
950	Miscellaneous Income	0	19	0	7,206	7,184	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		919,500	914,782	864,820	868,126	875,204	0	931,200	0	0
9996	Transfer to Earmarked Reserves	0	0	0	7,183	7,183	0	0	0	0
Overhead Expenditure		0	0	0	7,183	7,183	0	0	0	0
Movement to/(from) Gen Reserve		919,500	914,782	864,820	860,944	868,021		931,200		
20	Allotments									
935	Allotment Licences	0	0	0	70	0	0	0	0	0
Total Income		0	0	0	70	0	0	0	0	0
200	Rents	0	109	0	0	0	0	0	0	0
206	Repairs & Mtce of Grounds	20,000	22,244	20,000	22,618	25,000	0	20,000	0	0
600	Grant - Hereford Allotment Soc	7,250	7,053	7,400	7,053	7,053	0	7,400	0	0
Overhead Expenditure		27,250	29,406	27,400	29,671	32,053	0	27,400	0	0
Movement to/(from) Gen Reserve		(27,250)	(29,406)	(27,400)	(29,601)	(32,053)		(27,400)		
21	City Costs									
100	Salaries	20,900	22,128	22,475	18,245	22,900	0	46,241	0	0
105	Employers National Insurance	2,100	2,020	2,157	1,466	1,900	0	3,766	0	0
110	Employers Superannuation	5,800	5,148	5,959	4,052	3,500	0	7,362	0	0
200	Rents	5	5	5	5	5	0	5	0	0
503	Public Art & Monuments	5,000	0	5,000	21	5,000	0	5,000	0	0
505	Christmas Lights	60,000	33,599	60,000	32,473	60,000	0	60,000	0	0
513	City Events	30,000	1,467	30,000	7,276	30,000	0	30,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
514	Defibrillators	3,480	4,080	3,480	2,320	3,480	0	3,480	0	0
515	Street Scene/Environmental Imp	71,000	2,400	31,000	3,715	59,000	3,416	59,000	0	0
530	Seagull Contract	10,000	0	0	0	0	0	0	0	0
601	Community Support & Grants	93,000	66,848	100,000	55,755	100,000	0	100,000	0	0
602	CCTV	53,104	54,008	54,278	54,278	54,278	0	54,008	0	0
603	Parks & Open Spaces/Climate &	38,000	15,734	38,000	7,818	10,000	0	10,000	0	0
604	Floral Features	5,000	5,000	5,000	0	5,000	0	5,000	0	0
607	S142 - CAB	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
613	Flood/Covid Donations	0	14,000	0	0	0	0	0	0	0
618	The Plynlimon Trust	6,000	500	0	0	0	0	0	0	0
620	Hereford in Bloom	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
621	Courtyard Theatre Grant	10,000	0	10,000	6,492	10,000	0	0	0	0
622	River Carnival Grant	10,000	0	10,000	10,000	10,000	0	10,000	0	0
623	Voluntary Sector Support/Trng	3,000	0	3,000	0	3,000	0	3,000	0	0
9997	Transfer from Earmarked Res.	0	0	0	-9,809	-9,809	0	0	0	0
Overhead Expenditure		446,389	246,939	400,354	214,106	388,254	3,416	416,862	0	0
Movement to/(from) Gen Reserve		(446,389)	(246,939)	(400,354)	(214,106)	(388,254)		(416,862)		
22	<u>Management Offices & Buildings</u>									
100	Salaries	20,328	23,703	31,133	14,180	21,950	0	3,866	0	0
105	Employers National Insurance	930	1,616	1,746	1,143	1,800	0	214	0	0
110	Employers Superannuation	3,277	5,185	5,959	3,587	5,600	0	584	0	0
200	Rents	26,000	25,701	26,000	25,592	25,961	0	26,000	0	0
205	Repairs & Mtce of Buildings	1,500	182	1,500	28	1,000	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	Security Alarms	2,500	2,438	2,500	2,511	2,500	0	2,500	0	0
215	Service Charges	12,000	11,864	12,000	8,898	12,000	0	12,000	0	0
225	Town Hall Running Costs	15,000	1,090	15,000	0	15,000	0	15,000	0	0
240	Non-Domestic Rates	15,300	15,677	16,000	15,677	15,677	0	16,000	0	0
411	Cleaning & Domestic Equipment	200	342	800	116	800	0	800	0	0
	Overhead Expenditure	97,035	87,797	112,638	71,733	102,288	0	77,964	0	0
	Movement to/(from) Gen Reserve	(97,035)	(87,797)	(112,638)	(71,733)	(102,288)		(77,964)		
23	<u>Special Hereford Projects</u>									
100	Salaries	22,450	20,155	35,220	23,011	23,700	0	0	0	0
105	Employers National Insurance	2,450	2,360	2,948	1,577	1,650	0	0	0	0
110	Employers Superannuation	6,200	5,549	6,370	925	1,000	0	0	0	0
612	Close House- Youth Facility	15,000	15,000	15,000	15,000	15,000	0	15,000	0	0
9997	Transfer from Earmarked Res.	0	0	0	-21,580	-21,580	0	0	0	0
	Overhead Expenditure	46,100	43,064	59,538	18,933	19,770	0	15,000	0	0
	Movement to/(from) Gen Reserve	(46,100)	(43,064)	(59,538)	(18,933)	(19,770)		(15,000)		
25	<u>Tourist Information Centre</u>									
970	TIC Sales	0	0	2,000	820	2,000	0	2,000	0	0
	Total Income	0	0	2,000	820	2,000	0	2,000	0	0
700	TIC Purchases for Resale	0	0	2,000	1,093	2,000	0	2,000	0	0
	Direct Expenditure	0	0	2,000	1,093	2,000	0	2,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Salaries	36,372	25,315	28,126	19,419	30,200	0	20,765	0	0
105	Employers National Insurance	3,070	2,281	2,363	1,866	2,900	0	1,928	0	0
110	Employers Superannuation	8,823	6,405	6,473	4,913	7,650	0	5,253	0	0
406	Cardnet Charges	0	0	0	11	0	0	0	0	0
	Overhead Expenditure	48,265	34,001	36,962	26,209	40,750	0	27,946	0	0
	Movement to/(from) Gen Reserve	(48,265)	(34,000)	(36,962)	(26,481)	(40,750)		(27,946)		
30	<u>Civic & Ceremonial</u>									
401	Uniforms & Insignia	1,750	278	3,000	4,055	4,000	0	3,000	0	0
459	Public Ceremonies	8,000	61	8,000	2,951	8,000	0	8,000	0	0
480	Three Choirs Festival	100	0	100	0	100	0	0	0	0
485	Twinning & Partnership	4,500	0	4,500	0	4,500	0	4,500	0	0
504	Citizens Charter	40	0	40	0	40	0	40	0	0
	Overhead Expenditure	14,390	339	15,640	7,005	16,640	0	15,540	0	0
	Movement to/(from) Gen Reserve	(14,390)	(339)	(15,640)	(7,005)	(16,640)		(15,540)		
31	<u>Democratic Representation</u>									
100	Salaries	65,250	62,589	67,044	40,923	62,900	0	68,549	0	0
105	Employers National Insurance	5,800	5,521	5,959	3,447	7,200	0	6,358	0	0
110	Employers Superannuation	10,750	9,592	11,045	6,559	10,200	0	12,507	0	0
331	Car Parking	0	0	0	4	2	0	0	0	0
410	Christmas Cards (Civic)	250	280	0	0	0	0	0	0	0
415	Deputy Mayor's Expenses	500	458	500	103	500	0	500	0	0
450	Mayor's Expenses	7,000	493	7,000	1,739	7,000	0	7,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
452	Mayoral Installation	5,300	230	5,300	3,876	5,300	0	5,300	0	0
453	Youth Council Expenses	3,000	792	3,000	3,145	3,145	0	3,000	0	0
Overhead Expenditure		97,850	79,955	99,848	59,796	96,247	0	103,214	0	0
Movement to/(from) Gen Reserve		(97,850)	(79,955)	(99,848)	(59,796)	(96,247)		(103,214)		
32	<u>Civic Vehicles</u>									
300	Vehicle Leasing	0	2,405	2,500	1,749	2,550	0	2,500	0	0
330	Vehicle Tax	500	182	500	0	275	0	275	0	0
331	Car Parking	500	215	500	0	0	0	0	0	0
335	Fuel, Repairs & Maintenance	4,075	245	4,075	232	2,000	0	2,000	0	0
Overhead Expenditure		5,075	3,047	7,575	1,981	4,825	0	4,775	0	0
Movement to/(from) Gen Reserve		(5,075)	(3,047)	(7,575)	(1,981)	(4,825)		(4,775)		
40	<u>Planning</u>									
100	Salaries	8,200	9,958	13,860	9,210	14,300	0	0	0	0
105	Employers National Insurance	500	708	624	823	1,300	0	0	0	0
110	Employers Superannuation	2,300	2,520	3,738	2,330	3,650	0	0	0	0
Overhead Expenditure		11,000	13,186	18,222	12,363	19,250	0	0	0	0
Movement to/(from) Gen Reserve		(11,000)	(13,186)	(18,222)	(12,363)	(19,250)		0		
90	<u>Earmarked Reserves</u>									
814	Cycle Track Reserve	50,000	0	0	0	0	0	0	0	0
9996	Transfer to Earmarked Reserves	0	50,000	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Provisional Budget 2022/23

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	50,000	50,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(50,000)	(50,000)	0	0	0		0		
Total Budget Income	919,500	914,802	866,820	869,017	877,204	0	933,200	0	0
Expenditure	1,109,519	867,389	1,055,386	558,194	1,008,652	3,416	1,017,516	0	0
Movement to/(from) Gen Reserve	(190,019)	47,413	(188,566)	310,822	(131,448)		(84,316)		

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
100	Salaries	10	Administration	2022/23 3% pay award allowed for + new admin person
105	Employers National Insurance	10	Administration	2022/23 3% pay award allowed for + new admin person
110	Employers Superannuation	10	Administration	2022/23 3% pay award allowed for + new admin person. 21/22 Incl £82966 TCM actuarial strain
115	Training & Conferences	10	Administration	2022/23 Training Budget
150	Asset Transfer & Service Devel	10	Administration	2022/23 All TH & service developments. ?? To EMR if not spent
331	Car Parking	10	Administration	2022/23 Reduced due to more WFH
400	Advertising	10	Administration	2022/23 More advertising inc TIC
405	Bank Charges	10	Administration	2022/23 Inc to include cc machine
417	Data Protection	10	Administration	2022/2023 ICO Annual Fee
441	Insurance	10	Administration	2022/23 Reduced due to reval & 3 year. Overaccrued at 31/3/21
445	Website Domain	10	Administration	2022/23 Domain Reg Fee
456	Postages	10	Administration	2022/23 Increasing now back to committees
457	Printing & Stationery	10	Administration	2022/23 More printing now back to committees
460	Purchase Equipment	10	Administration	2022/23 Leave
466	Refreshments	10	Administration	2022/23 Leave
467	Room Hire	10	Administration	2022/23 Reduce due to locking up ourselves
470	Software	10	Administration	2022/23 Increase for design software
471	Subscriptions	10	Administration	2022/23 Reduce due to no dep
475	Mobile Phone Costs	10	Administration	2022/23 Inc for Admin & Events Manager phone
476	Accounting Support	10	Administration	2022/23 Quarterly visits only plus Budgets and Y/End
500	Audit & Inspection Fee (Ext)	10	Administration	2022/23 Leave
507	H.R. Consultancy	10	Administration	2022/23 Leave
508	Internal Audit	10	Administration	2022/23 Reduce due to new supplier
511	Website	10	Administration	2022/23 Reduced due to internal editing
512	Payroll Services	10	Administration	2022/23 New 3 Year Shropshire SLA
420	Election Fees & Expenses	11	Elections	2022/23 Fund Bye Election from Reserve. Build Reserve to £50K by 23/24
9996	Transfer to Earmarked Reserves	11	Elections	Transfer election budget to EMR at YE
9997	Transfer from Earmarked Res.	11	Elections	Transfer from EMR to Elections

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
900	Precept	12	GF Finance	2022/23 Increased to achieve a 4% increase to Band D equivalent
905	Interest Received - CCLA PSDF	12	GF Finance	2022/23 Lower dividends
915	Dividends - CCLA LAPF	12	GF Finance	2022/23 Lower dividends
206	Repairs & Mtce of Grounds	20	Allotments	2022/23 Leave until lease agreed
600	Grant - Hereford Allotment Soc	20	Allotments	2022/23 Leave until lease agreed
100	Salaries	21	City Costs	2022/23 3% pay award allowed for + new grants person
105	Employers National Insurance	21	City Costs	2022/23 3% pay award allowed for + new grants person
110	Employers Superannuation	21	City Costs	2022/23 3% pay award allowed for + new grants person
200	Rents	21	City Costs	2022/23 Skatepark Rent
503	Public Art & Monuments	21	City Costs	2022/23 Leave
505	Christmas Lights	21	City Costs	2022/23 New tender 2022
513	City Events	21	City Costs	2022/23 Leave
514	Defibrillators	21	City Costs	2022/23 Leave
515	Street Scene/Environmental Imp	21	City Costs	2022/23 Combine Street Scene & P&OS
601	Community Support & Grants	21	City Costs	2022/23 Leave
602	CCTV	21	City Costs	2022/23 5 year SLA 2020-25
603	Parks & Open Spaces/Climate &	21	City Costs	2022/23 New Climate & Bio
604	Floral Features	21	City Costs	2022/23 Leave
607	S142 - CAB	21	City Costs	2022/23 Leave
620	Hereford in Bloom	21	City Costs	2022/23 Leave
622	River Carnival Grant	21	City Costs	2022/23 2021 New 3 Year SLA Agreed
100	Salaries	22	Management Offices & Buildings	2022/23 3% pay award allowed for. Receptionist to TIC
105	Employers National Insurance	22	Management Offices & Buildings	2022/23 3% pay award allowed for. Receptionist to TIC
110	Employers Superannuation	22	Management Offices & Buildings	2022/23 3% pay award allowed for. Receptionist to TIC
200	Rents	22	Management Offices & Buildings	2022/23 TH £6167.75/qtr, Reception £108.53/mth
205	Repairs & Mtce of Buildings	22	Management Offices & Buildings	2022/23 Reduce
210	Security Alarms	22	Management Offices & Buildings	2022/23 Leave
215	Service Charges	22	Management Offices & Buildings	2022/23 Leave

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
225	Town Hall Running Costs	22	Management Offices & Buildings	2022/23 Leave
240	Non-Domestic Rates	22	Management Offices & Buildings	2022/23 Includes BID levy
411	Cleaning & Domestic Equipment	22	Management Offices & Buildings	2022/23 Leave
100	Salaries	23	Special Hereford Projects	2022/23 All moved to 21 city costs
105	Employers National Insurance	23	Special Hereford Projects	2022/23 All moved to 21 city costs
110	Employers Superannuation	23	Special Hereford Projects	2022/23 All moved to 21 city costs
612	Close House- Youth Facility	23	Special Hereford Projects	2022/23 Leave
100	Salaries	25	Tourist Information Centre	2022/23 3% pay award allowed for. BC 50% SB 100%
105	Employers National Insurance	25	Tourist Information Centre	2022/23 3% pay award allowed for. BC 50% SB 100%
110	Employers Superannuation	25	Tourist Information Centre	2022/23 3% pay award allowed for. BC 50% SB 100%
700	TIC Purchases for Resale	25	Tourist Information Centre	2022/23 Leave
970	TIC Sales	25	Tourist Information Centre	2022/23 Leave
401	Uniforms & Insignia	30	Civic & Ceremonial	2022/23 Update uniforms
459	Public Ceremonies	30	Civic & Ceremonial	2022/23 Leave
480	Three Choirs Festival	30	Civic & Ceremonial	2022/23 Travel to Festival only
485	Twinning & Partnership	30	Civic & Ceremonial	2022/23 Leave
100	Salaries	31	Democratic Representation	2022/23 3% pay award allowed for + CP 20% planning
105	Employers National Insurance	31	Democratic Representation	2022/23 3% pay award allowed for + CP 20% planning
110	Employers Superannuation	31	Democratic Representation	2022/23 3% pay award allowed for + CP 20% planning
415	Deputy Mayor's Expenses	31	Democratic Representation	2022/23 Leave
450	Mayor's Expenses	31	Democratic Representation	2022/23 Leave
452	Mayoral Installation	31	Democratic Representation	2022/23 Leave
453	Youth Council Expenses	31	Democratic Representation	2022/23 Leave
300	Vehicle Leasing	32	Civic Vehicles	2022/23 Leave
330	Vehicle Tax	32	Civic Vehicles	2022/23 Now only one vehicle
331	Car Parking	32	Civic Vehicles	2022/23 Scrapped Roadshow Vehicle

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
335	Fuel, Repairs & Maintenance	32	Civic Vehicles	2022/23 Leased vehicle includes servicing
100	Salaries	40	Planning	2022/23 CP planning to 31
105	Employers National Insurance	40	Planning	2022/23 CP planning to 31
110	Employers Superannuation	40	Planning	2022/23 CP planning to 31